

3/17/2014 1:43 PM
 PACKET: 06810 03/14/2014
 VENDOR SET: 01
 FUND : 710 SOLID WASTE AUTHORITY
 DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T	I-MAR-14	710-40901-2005	TELEPHONE TELEPHONE SERVICE	075594	14.34
DEPARTMENT 0901 SOLID WASTE ADMINISTRATIO						TOTAL: 14.34
01-01535	OKLAHOMA NATURAL GAS CO	I-Mar.14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	075613	464.10
01-01925	AT&T	I-MAR-14	710-40912-2005	TELEPHONE TELEPHONE SERVICE	075594	24.92
01-02505	CITY OF CLINTON	I-MAR-14	710-40912-2060	WATER CHARGES WATER BILL SHOP	075602	39.46
		I-MAR-14	710-40912-2065	SEWER CHARGES SEWER BILL SHOP	075602	21.28
		I-MAR-14	710-40912-2460	MISCELLANEOUS FEES SHOP	075602	4.70
01-03825	ALL-AMERICAN WASTE CONT	I-0000001633	710-40912-2120	CONTRACTUAL S SOLID WASTE HAULING FEB 2014	075592	41,396.32
01-09435	AMERICAN ELECTRIC POWER	I-MAR.14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075591	167.40
01-13175	FLEETCOR DBA/FUELMAN	I-NP40660240	710-40912-2425	FUEL, OIL, ET FUEL USE	075607	5,770.26
01-16510	CELLULAR NETWORK PARTNE	I-MAR-14	710-40912-2005	TELEPHONE CELL PHONE ON CALL	075614	21.95
DEPARTMENT 0912 SOLID WASTE COLLECTIONS						TOTAL: 47,910.39
FUND 710 SOLID WASTE AUTHORITY						TOTAL: 47,924.73

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00225	BONELL PIPE & METAL CO					
		I-7408	710-40912-2422	PARTS-EQUIPME ANGLE/FLAT RPR #23 SW	075655	232.00
		I-7412	710-40912-2422	PARTS-EQUIPME 1 1/2 ROD #23 SW STREET	075655	43.80
		I-7414	710-40912-2422	PARTS-EQUIPME FLAT STEEL #23	075655	48.00
01-00255	CLINTON LAUNDRY AND CLE					
		I-808970	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075672	77.50
		I-810321	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075672	84.50
		I-811702	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075672	77.50
		I-813070	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075672	77.50
		I-815268	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	075672	77.50
01-00260	ELK SUPPLY CO INC					
		I-670889/5	710-40912-2426	PARTS - DUMPS DUMPSTER PAINT / REPAIR	075668	559.80
01-01535	OKLAHOMA NATURAL GAS CO					
		I-APR-14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	075738	0.00
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-472162	710-40912-2440	CHEMICALS MIG WIRE RETURNED	075724	12.26-
		I-0243-470849	710-40912-2421	PARTS-VEHICLE DEGREASER	075724	15.98
		I-0243-470983	710-40912-2421	PARTS-VEHICLE ABSORB PAD OIL ALL TRUCKS	075724	37.99
		I-0243-472154	710-40912-2440	CHEMICALS DEGREASER 55GAL ALL TRUCKS	075724	329.99
		I-0243-472155	710-40912-2440	CHEMICALS MIG WIRE	075724	12.26
		I-0243-472163	710-40912-2440	CHEMICALS MIG WIRE	075724	24.06
		I-0243-473106	710-40912-2422	PARTS-EQUIPME GREASE - ALL TRUCKS	075724	99.80
01-06145	BOBBY J. BEAUCHAMP DBA					
		I-S14-100	710-40912-2410	OPERATING SUP KEYS- FORK LIFT	075641	4.50
01-09435	AMERICAN ELECTRIC POWER					
		I-APR-14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	075642	0.00
01-12180	WESTERN OK TIRE & SERVI					
		I-38118	710-40912-2420	TIRES, BATTER FLAT RPR #21 SW	075775	35.00
		I-38153	710-40912-2420	TIRES, BATTER RPR FLAT #21 SW	075775	25.00
01-12415	LAMPTON WELDING SUPPLY					
		I-04049039	710-40912-2410	OPERATING SUP HYP NOZZLE/ELECTRODE/BATTERY	075711	96.25
		I-04050317	710-40912-2426	PARTS - DUMPS DUMPSTER RPR 6010 ELECT	075711	15.24
01-15915	JOHN DEERE FINANCIAL					
		I-F22173/4	710-40912-2410	OPERATING SUP BOLTS/NUTS/SPRYR 2 GAL/BIT	075650	74.76
DEPARTMENT 0912 SOLID WASTE COLLECTIONS TOTAL:						2,036.67

FUND	710	SOLID WASTE AUTHORITY	TOTAL:			2,036.67